

**RLCA Treasurers Report**  
**April 4, 2023**

<b>Total Funds on Deposit</b>	<b>4/4/2023</b>	<b>\$11,302</b>
Reserve Account		0
Roads Account		0
<b>Total</b>		<b>\$11,302</b>
<b>Funds Available</b>		<b>0</b>

**Dues Paid= 160 Lots.      24 Delinquent Lots = \$ 9,046**

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Liens/Bad Debt	1,935	2 Lots
Dues: Delinquent	<u>7,111</u>	22 Lots
<b>Total</b>	<b>\$9,046</b>	

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Paid Out: 3/4/23 - 4/4/23

<b>Gravis Law</b>	<b>2,323.75</b>	
<b>Snow Removal</b>	<b>910.00</b>	
<b>Spokane County Tax</b>	<b>448.15</b>	
		<b>Total = \$3,681.90</b>

Estimated April expense = \$2,371.00 (Lake Insurance)  
\$1,500.00 (Spring prep.)  
\$1,180.00 (Talmadge/Fitzpatrick)

**Items for Board business**

- Block 5, Lot 8 has not paid lease fee for use of association property for 5 years, pay or vacate.
- 2 Lots eligible for lien foreclosure, 1 additional Lot to have lien placed : Total Debt \$2,804.50
- Assessment or wait on expedited annual dues collection?
- Revised "Collection Policy" posted on: reflectionlake.net.
- 2023-2024 Budget Call, May collection, June review.

**Jim Boothby, Treasurer**

Delinquent Lot List  
as of 4/4/2023

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Block / Lot	Amount	Block / Lot	Amount
1 10	295.00	7 15	295.00
2 10	295.00	7 16	295.00
2 16	295.00	7 17	294.00
2 17	295.00	7 18	295.00
2 19	295.00	7 31	295.00
2 38	627.50	7 33	295.00
2 43	862.50	7 37	462.50
4 2	295.00	7 38	295.00
6 2	95.00	7 39	102.50
6 7	295.00	7 40	537.50
6 20	95.00		
6 22	295.00		

Total= \$7,111.50

Lien Lot List  
as of 4/4/2023

Block / Lot	Amount
2 23	965.00
2 24	970.00

Total= \$1,935.00